



Daily News Summary

Stock Bangladesh Limited

Date: 28th February 2016

Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

Stock Analysis

Today's Market Mover
BSRMLTD

Today's Index Mover
LANKABAFIN

Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date

MARKET STATISTICS

28 FEB 2016

DHAKA STOCK

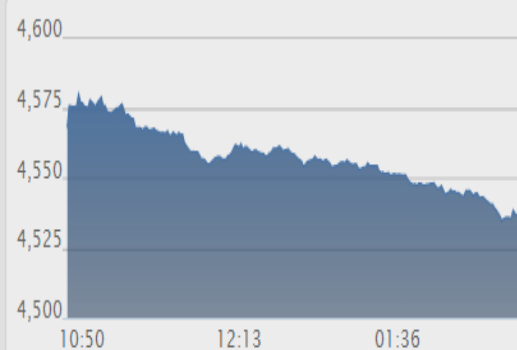
CHITTAGONG STOCK

DSEX INDEX

4536.84

-30.73

-0.68 %



DS30 INDEX

1736.93

-16.28

-0.93%

TRADE STATUS

+100

-202

=20

102829

124.2044

4243.36

TOTAL TRADE

TOTAL VOLUME(Mn)

TOTAL VALUE(Mn)

Market Trend



Monthly Trend: Bearish



Weekly Trend: Bearish



Yearly Trend: Bullish

Total Trades	102,829
Volume	124,204,376
Turnover	4,243.36 million

INDEX INFORMATION

Index Name	Change Point
DS30	-16.27
DSEX	-30.72

Trade Status

+83 -198 = 41

INDEX

DSEX DSE30 DSI



Trading Code: EASTRNLUB

News Title: EASTRNLUB: Election of Chairman

News: The Company has informed that Mr. Mohammad Mahmud Reza Khan has been appointed as Chairman of the Board of Directors of the Company with effect from February 20, 2016.

Trading Code: PADMAOIL

News Title: PADMAOIL: Updating of information (revised submission date)

News: With reference to their earlier news (disseminated by DSE on 24.02.2016), the Company has further informed that they have wrongly quoted the submission date of required statement of Brokerage Houses on or before 25.03.2016 instead of 29.02.2016. Therefore, the Company has requested the concerned Brokerage Houses to submit their required statement on or before 29.02.2016.

Trading Code: MTB

News Title: MTB: Election of Chairman and Vice Chairman

News: The Company has informed that the Board of Directors of the Company has elected Mr. M A Rouf JP as the Chairman and Mr. Md. Hedayetullah as the Vice Chairman of the Company with effect from February 26, 2016.

Trading Code: KPPL

News Title: KPPL: Dividend Disbursement

News: The Company has informed that it has disbursed cash dividend to the respective shareholders' bank accounts through Bangladesh Electronic Fund Transfer Network (BEFTN) system.

Trading Code: HEIDELBCEM

News Title: HEIDELBCEM: Updating information

News: The Company has requested the Shareholders to update their respective Bank Accounts Number, mailing address, contact number with 12 digits e-TIN number through their respective DPs and BO accounts before the Record date. If anyone fails to update his e-TIN in BO Account before the Record Date, AIT @ 15% (instead of 10%) will be deducted from eligible cash dividend.

Trading Code: WATACHEM

News Title: WATACHEM: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on March 05, 2016 at 4:15 PM to consider, among others, audited financial statements of the Company for the year ended on December 31, 2015.

PRIMEFIN

News Title: PRIMEFIN: Spot for AGM

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per spot settlement cycle from 29.02.2016 to 10.03.2016. Trading of the shares of the Company will remain suspended on record date i.e., 13.03.2016.

Trading Code: CITYBANK

News Title: CITYBANK: Spot for EGM

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per spot settlement cycle from 29.02.2016 to 01.03.2016. Trading of the shares of the Company will remain suspended on record date i.e., 02.03.2016 for EGM.

Trading Code: GP

News Title: GP: Suspension for Record Date

News: Trading of the shares of the Company will remain suspended on record date i.e., 29.02.2016.

Trading Code: MAKSONSPIN

News Title: MAKSONSPIN: Suspension for Record Date

News: Trading of the shares of the Company will remain suspended on record date i.e., 29.02.2016.

Trading Code: RAKCERAMIC

News Title: RAKCERAMIC: Resumption after Record date

News: Normal trading of the shares of the Company will resume on 29.02.2016 after record date.

Trading Code: HEIDELBCEM

News Title: HEIDELBCEM: Dividend Declaration

News: The Board of Directors has recommended 300% cash dividend for the year ended on December 31, 2015. Date of AGM: 13.04.2016, Time: 11:00 AM, Venue: Factory Office, Tatki Jatramora, Tarabow, Rupgonj, Narayangoj. Record date: 21.03.2016. The Company has also reported Net Profit after Tax of Tk. 1,401.98 million, EPS of Tk. 24.81, NAV per share of Tk. 102.27 and NOCFPS of Tk. 34.75 for the year ended on December 31, 2015 as against Tk. 1,179.56 million, Tk. 20.88, Tk. 115.46 and Tk. 30.47 respectively for the

year ended on December 31, 2014. The Company has also reported Net Profit after Tax of Tk. 1,401.98 million, EPS of Tk. 24.81, NAV per share of Tk. 102.27 and NOCFPS of Tk. 34.75 for the year ended on December 31, 2015 as against Tk. 1,179.56 million, Tk. 20.88, Tk. 115.46 and Tk. 30.47 respectively for the year ended on December 31, 2014.

Trading Code: ONEBANKLTD

News Title: ONEBANKLTD: Dividend Declaration

News: (continuation news of ONEBANKLTD): The Company has also reported Consolidated EPS of Tk. 3.17, Consolidated NAV per share of Tk. 18.45 and Consolidated NOCFPS of Tk. 22.47 for the year ended on December 31, 2015 as against Tk. 2.77, Tk. 16.25 and Tk. 5.34 respectively for the year ended on December 31, 2014. The Board of Directors has recommended 300% cash dividend for the year ended on December 31, 2015.

Date of AGM: 13.04.2016, Time: 11:00 AM, Venue: Factory Office, Tatki Jatramora, Tarabow, Rupgonj, Narayangoj. Record date: 21.03.2016.

Trading Code: SINOBANGLA

News Title: SINOBANGLA: Dividend Declaration

News: The Board of Directors has recommended 10% cash dividend for the year ended on October 31, 2015.

Date of AGM: 15.05.2016, Time: 11:30 AM, Venue: Boro Baluakandi, Gazaria, Munshiganj. Record date: 16.03.2016. The Company has also reported EPS of Tk. 1.31, NAV per share of Tk. 24.93 and NOCFPS of Tk. 10.94 for the year ended on October 31, 2015. The Board of Directors has recommended 12.50% cash dividend and 12.50% stock dividend for the year ended on December 31, 2015. Date of AGM: 31.03.2016, Time: 11:00 AM, Venue: Police Convention Hall, Eskaton Garden Road, Ramna, Dhaka-1000. Record date: 15.03.2016.

Thank You for Reading